

LOCAL HAZARDOUS WASTE FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
State grants	\$ 560,438	\$ 542,078	\$ (18,360)
Intergovernmental services	3,473,112	5,644,256	2,171,144
Total intergovernmental revenues	<u>4,033,550</u>	<u>6,186,334</u>	<u>2,152,784</u>
Charges for services			
Mental and physical health	5,551,679	3,527,760	(2,023,919)
Interest earnings	165,292	87,732	(77,560)
Miscellaneous revenues	<u>-</u>	<u>29,828</u>	<u>29,828</u>
TOTAL REVENUES	<u>9,750,521</u>	<u>9,831,654</u>	<u>81,133</u>
EXPENDITURES			
Current			
Mental and physical health			
Contract services and other charges		2,527,888	
Interfund payments for services		9,020,424	
Total mental and physical health	<u>12,544,878</u>	<u>11,548,312</u>	<u>996,566</u>
TOTAL EXPENDITURES	<u>12,544,878</u>	<u>11,548,312</u>	<u>996,566</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (2,794,357)</u>	(1,716,658)	<u>\$ 1,077,699</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>9,075</u>	
Deficiency of revenues under expenditures		(1,707,583)	
Fund balance - January 1, 2004		5,880,325	
Fund balance - December 31, 2004		<u>\$ 4,172,742</u>	